

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
May 25, 2010			
AFLAC	Premium		1,114.18
Alamar Uniform Co.	Uniform Expense		31.44
American Red Cross-Ft. Kearney Chapter	Lifeguarding Class		100.00
Associated Supply Company, Inc.	Aquatic Center Chemicals & Supplies		5,660.41
Baker & Taylor	Books		29.42
Barco Municipal Products, Inc.	ST Supplies		485.00
Bibliographical Center for Research	Subscription		24.28
Bound Tree Medical, LLC	Ambulance Supplies		6,536.29
Business Card	Conference / ST / WWTP / Bldg Insp Supplies		606.99
Business Office Systems, Inc.	Lib / Police Supplies		36.61
Card Center/Orscheln	WR / ST / Lib Supplies		189.27
Case Credit Advantage	Central Garage Supplies		242.51
Cash-Wa Distributing	Food & Supplies		538.63
Central Garage Fund	Service / Repair		6,816.87
Community Redevelopment Authority	Lex Investors/Cornhusker Energy-TIF Pmts		125,154.21
Davis Energy, Inc.	Fuel / Oil		5,947.58
Dawson County Handibus	Transportation		48.00
Dell Marketing L P	Lib Computers		1,554.00
Demco	Lib Supplies		222.74
Diaz, Salomon	Yard Clean-up		260.00
Dos Mundos	Subscription		45.00
Downey Drilling, Inc.	PK / SW Supplies		546.00
Dugan Business Forms	Supplies		146.62
Dunrite, Inc.	PK Supplies		49.80
Eakes Office Plus	Lib Supplies		37.06
Ebsco Subscription Service	Subscription		24.45
Eilers Machine & Welding	Central Garage Supplies		24.70
Eustis Body Shop	Tow Charges / Repair		335.00
Fagot Refrigeration & Electric	WWTP Repair		60.00
Fireguard, Inc.	Fire Supplies		44.20
Flower's of Joy	Police Supplies		30.95
FYR-TEK	Fire Supplies		121.28
Fyrestick, Inc.	Fire Equipment		959.00
Gale Group, The	Books		69.46
Great Plains One-Call Service	Locates		80.26
Hawkins, Inc.	Aquatic Center Chemicals		273.45
Health Claims Fund	Claims		65,261.68
Holbein, Dahlas D.	Maint & Cleaning		1,000.00
IES Commercial, Inc.	Ball Field Light Repair		1,453.98
Ingram Library Services	Books		943.75
International Municipal Lawyers Association	Membership Dues		480.00
Jim Phillips Const.	D C Opportunity Center-Remove Pharmacy		1,200.00
Lexington Newspapers, Inc.	Publications		547.75
Lexington Recreation Program	Pool/Rec Start-Up/Umpire Fees		1,700.00
Lexington Truck & Auto, Inc.	Central Garage Supplies		30.00
Lexington, City of	Service Fees		54,857.75
Lexington City Payroll Account			
	Payroll Wages		107,653.88
	Social Security Employer Portion / FICA Med		7,923.65
	First National Bank Employer Portion / Pension		3,359.26
	First National Bank Police Pension		1,596.87
	ICMA City Manager Pension		423.46
			120,957.12
LexisNexis Matthew Bender	Book		121.46
Mead Lumber & Rental-Lexington	PK / Cem / Fire / ST Supplies		406.26
Mid-Nebraska Food Bank	Food & Supplies		72.02
Miller & Associates	Retainer Service / Bldg Insp		1,494.60
National Council on Aging	Membership Dues		145.00
Naumann, Sondra	Cleaning Service		196.00
Ne. Public Health Environmental Lab.	Water Testing		112.00
Nebraska Machinery	Central Garage Supplies		210.00
Neopost	Postage		1,500.00
Overton Community Center	Meals on Wheels		100.00
Oxmoor House	Book		26.91

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Peak Interests, LLC	Food	44.78
Pettem, Silvia	Books	44.95
Plum Creek Market Place	Food	20.46
Plum Creek Promotions	Shirts	731.87
Presto-X	Lib Service	88.00
RDG Planning & Design	Downtown Revitalization Service	7,200.00
Roberts Dairy Company	Beverages	360.62
S & W Auto Parts	Fire / Central Garage Supplies	1,292.76
Security First Bank	Wilkinson Development-TIF Pmt	22,851.76
Service Master Mid Nebraska	GGC / Lib / Municipal Bldg Cleaning Service	4,741.00
Sign Pro	Signs	290.00
T. L. Sund Constructors, Inc.	Fire Repair	1,997.27
T. O. Haas Tire Co., Inc.	Repair / Tires	141.34
TASC	Fees	194.00
Taste of Home Books	Book	29.98
Thompson Company, The	Food & Supplies	935.17
TierOne-Lib. Petty Cash	Postage / Food	151.83
Tnemec Company, Inc.	Aquatic Center Paint	1,169.95
Tyler Technologies	Training	240.00
U-Save Business Equipment	ST / Bldg Insp / Lib / Police Supplies / Postage	382.87
Univar USA, Inc.	Sulfuric Acid	3,217.20
VWR International LLC	Testing Supplies	234.68
Wal-Mart	Supplies	786.08
Warren-T Plumbing Services	WWTP / Line Repair & Replace	5,500.00
West Central Nebraska Development District	Annual Dues	4,000.00
	SUBTOTAL:	<u>467,908.51</u>

CITY OF LEXINGTON		
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May 25, 2010		
ADDED CLAIMS		
Brecks, Bill	Conference	60.00
Buysm Sod	Sod	285.00
Card Center/Orscheln	WWTP Supplies	58.55
Cash-Wa Distributing	Food & Supplies	2,596.85
Coca Cola/Dr. Pepper Bottling of Kearney	Beverages	716.20
Dan's Sanitation	Sanitation Fees	27,341.55
Dodson, Pauline	EL Rebate	1,025.00
Fifth Street Automotive	Repair	116.90
H. O. Smith Co.	Land Purchase Cost	170.00
Health Claims Fund	Claims	8,635.12
Lau, Jan	Food	150.00
Lexington Newspapers, Inc.	Publications	42.93
Lexington Rural Fire Protection District	Building Pmt	25,634.55
Lexington, City of	Franchise	51,162.72
Lexington Utilities System	Utilities	30,361.10
Linweld	Ambulance Supplies	41.95
Mac's Short Stop	Food & Supplies	31.41
Mead Lumber & Rental-Lexington	WWTP Supplies	137.47
Meridian Library System	Conference	10.00
MicroMarketing, LLC	Books	247.40
Original Watermen	Swimsuits & Supplies	2,095.25
Plum Creek Motors	Repair / Maintenance	55.95
Plum Creek Promotions	Shirts	326.80
Rasmussen Mechanical Service, Inc.	Lib Service	384.00
Roberts Dairy Company	Beverages / Food	87.71
Rodale	Book	39.94
T. O. Haas Tire Co., Inc.	Repair	14.95
Team Detail & Quicklube	Car Washes	68.97
TierOne-City Petty Cash	Food / Postage / Conference / Fee / Registration	226.00
TierOne-Lib Petty Cash	Food	3.00
U-Save Business Equipment	ST Supplies	50.60
Verizon Wireless	Cellphone Service	133.98
	TOTAL ADDED CLAIMS:	152,311.85
	SUBTOTAL CLAIMS:	620,220.36